

LUZERNE COUNTY FLOOD PROTECTION AUTHORITY AGENDA

November 20, 2018
1:00 p.m.

- I. Call to Order Re-convene the October 16, 2018 meeting
- II. Public Input
- III. Request a motion to ratify the minutes of the Authority meeting held October 16, 2018.
- IV. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers October 16, 2018 thru November 19, 2018. (See Attached).
- Luzerne Bank Operations Fund Vouchers October 16, 2018 thru November 19, 2018. (See attached).

- V. Report of the Treasurer

Reconciled Bank Balances as of October 31, 2018:

Unrestricted Operations Fund (Levee Fee)

Luzerne Bank	\$1,730,614.05
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Restricted Capital Expenditure Fund

Luzerne Bank	\$547,606.12
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Restricted Levee Raising Fund

Luzerne Bank	\$3,518,283.55
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US Bank:

Federal Escrow Fund	\$159,385.32
Commonwealth Escrow Fund	\$754,187.26

VI. New Business

A. A1 Energy Presentation

B. 2019 Proposed Budget presentations

1.) Operations Fund

2.) WVLRP Mitigation Fund

3.) Restricted Capital Projects Fund

VII. Next Regular Meeting:

December 18, 2018, 1:00 p.m.

300 Laird St. Suite A-1

Wilkes-Barre, PA 18702

VIII. Adjourn/Recess